

***IN THE UNITED STATES PATENT AND TRADEMARK OFFICE***

***ATTORNEY DOCKET NO. 049212-0103***

Applicant: Bruce BENT et al.

Title: MONEY FUND BANKING  
SYSTEM WITH MULTIPLE  
BANKS AND/OR RATES

Appl. No.: 09/677,535

Filing Date: 10/02/2000

Examiner: Daniel S. Felten

Art Unit: 3696

Confirmation 4334  
Number:

**INTERVIEW SUMMARY AND PROPOSED SUPPLEMENTAL AMENDMENT**

Commissioner for Patents  
P.O. Box 1450  
Alexandria, VA 22313-1450

Sir:

This is a proposed Supplemental Amendment to be filed with an RCE filing,  
concerning the above-referenced patent application.

**Proposed Amendments to the Claims** are reflected in the listing of claims which  
begins on page 2 of this document.

**Remarks/Arguments** begin on page 19 of this document.

Please amend the application as follows: